

PMC/POC 6 month projection

	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11
Loans	\$ 350,000	\$ 375,000	\$ 400,000	\$ 410,000	\$ 420,000	\$ 425,000
Inventory	\$ 320,000	\$ 325,000	\$ 330,000	\$ 335,000	\$ 340,000	\$ 345,000
Merchandise Sales	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
Cost of Goods Sold	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Profit on Sales	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Pawn Interest	\$ 75,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Gross Profit	\$ 180,000	\$ 175,000				
Payroll	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Group Insurance	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Rent	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Property Insurance	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Property Taxes	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Utilities	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Phone	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Security	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenses	\$ 121,200					
Store Profits	\$ 58,800	\$ 53,800				
Administration						
Rent	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Phones	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Postage	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Utilities	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Travel	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Other	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Mark Neyland	\$ 7,525	\$ 7,525	\$ 7,525	\$ 7,525	\$ 7,525	\$ 7,525
Mitch Musgrove	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450
Michele Mellon	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075
Kim Halpenny	\$ 2,270	\$ 2,270	\$ 2,270	\$ 2,270	\$ 2,270	\$ 2,270
Dawn Reed	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Arian Polk	\$ 4,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
Phil Iovino	\$ 2,000	\$ 1,075				
Office Payroll	\$ 27,620	\$ 24,845	\$ 23,770	\$ 23,770	\$ 23,770	\$ 23,770
Labor Load(taxes & ins)	\$ 4,143	\$ 3,727	\$ 3,566	\$ 3,566	\$ 3,566	\$ 3,566
Office Payroll Total	\$ 31,763	\$ 28,572	\$ 27,336	\$ 27,336	\$ 27,336	\$ 27,336
Total Administration	\$ 41,913	\$ 38,722	\$ 37,486	\$ 37,486	\$ 37,486	\$ 37,486
Net Profit	\$ 16,887	\$ 15,078	\$ 16,314	\$ 16,314	\$ 16,314	\$ 16,314
Cumulative Profit	\$ 16,887	\$ 31,964	\$ 48,278	\$ 64,592	\$ 80,906	\$ 97,220

EXHIBIT

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